GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ENERGY DEPT. - Andhra Pradesh Power Finance Corporation Ltd., (APPFCL) - Budget 2019-20 - Sanction of Rs.11,18,226.00 - Towards payment of SBICAP Trustee Fees and ICRA balance Rating Fee - Administrative Sanction - Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.143 Dated.30.12.2019

Read the following:

1. From the MD, APPFCL, Vijayawada, Lr.D.No.1122/2019, Dt.11.12.2019.
2. G.O.Rt.No.1370, Fin (FMU-I&I, Energy) Dept, dated: 30-08-2019.

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ORDER:

In the reference read above, the Managing Director, APPFCL, Vijayawada has requested the Govt., to sanction an amount of Rs.12,50,000/- for payment of SBICAP Trustee Fees and ICRA balance initial rating fee from the available Budget FY 2019-20 under the HoA 2801-80-MH.800-00-SH(04)-310-312 and the sanctioned amount may be credited to APPFCL Current A/c No.52117468653, IFSC Code:SBIN0016756, Specialized Mid Corporate (SMC) Branch, Ramavarappadu, Vijayawada, at an early date.

2. Government, after careful examination of the matter, hereby accord Administrative Sanction for an amount of Rs.11,18,226.00 (Rupees Eleven Lakhs Eighteen Thousand Two Hundred and Twenty Six only) towards payment of SBICAP Trustee Fees and ICRA balance initial rating fee and the sanctioned amount may be credited to APPFCL Current A/c No.52117468653, IFSC Code:SBIN0016756, Specialized Mid Corporate (SMC) Branch, Ramavarappadu, Vijayawada.

3. The expenditure shall be met from the following Head of Account: M.J.H.2801-80-M.H.800-S.H.(04)-310-312.

4. The Assistant Secretary to Government & Drawing & Disbursing Officer, Energy Department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the Managing Director, APPFCL, Current Account No.52117468653, IFSC Code SBIN0016576 maintained with State Bank of India, Specialized Mid-Corporate (SMC) Branch, Vijayawada.

5. The Managing Director, Andhra Pradesh Power Finance Corporation Limited shall take necessary action accordingly and submit the Utilization Certificate for the amounts sanctioned in Para (2) above.

6. This order issues based on the CBRO issued by the Finance (FMU-I&I, Energy) Dept., vide G.O.2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director,
Andhra Pradesh Power Finance Corporation Limited, Vijayawada.
The Assistant Secretary to Govt., and Drawing & Disbursing Officer,
Energy (Claims) Department.

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Copy to:
The C & MD, APTRANSCO & Chairman, APPCC, Vijayawada.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad for information.
The Finance (FMU)-Energy, I&I) Department for information.
SF/SC.

//FORWARDED :: BY ORDER //

SECTION OFFICER